

**EXHIBIT B**

**Summary Post-Petition Account**

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ACCOUNTS RECEIVABLE DETAIL AGING REPORT

Selections for this report:

Aging periods:

1. Aging date 12/26/24 Age by invoice date  
2. By cust number or name ? Number  
3. Starting customer 52465  
4. Ending customer 52465  
5. Group by A/R account ? Y  
6. For which A/R account ? 1200  
ACCOUNTS RECEIVABLE  
7. Print DR/CR bal customers ? Both  
8. Show zero bal customers ? Y  
9. Detl, Sum or Condensed ? Detail  
10. Age open item customers  
like bal forward customers ? N  
11. Show invoice balances only ? N  
12. Print P.O.# or reference ? P.O.#

1. Define aging periods by Days  
2. # aging days in prd 1 30  
3. Period 1 description Current  
4. # aging days in prd 2 60  
5. Period 2 description Over 30 days  
6. # aging days in prd 3 90  
7. Period 3 description Over 60 days  
8. # aging days in prd 4 999  
9. Period 4 description Over 90 days

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**A C C O U N T S   R E C E I V A B L E   D E T A I L   A G I N G   R E P O R T**

Aging date: 12/26/24

Document types: I = Invoice   P = Payment   C = Cr memo   D = Dr memo   B = Balance forward   F = Finance charge   R = Returned check

Notes: On types I, B, C, D and R, Amount-1 is the amount subject to discount. On type P Amount-1 is cash receipt amt.

On type F Amount-1 is fin charge amt. On types I, C, D and R, Amount-2 is the amount not subject to discount.

On type P Amount-2 is discount plus allowance. (No Amount-2 for types F &amp; B).

Cust-#	Name	Balance	-----Aged customer balances-----			
Contact-1	Address-1	Credit-limit	Current	Over 30 days	Over 60 days	Over 90 days
Phone-#-1	Address-2	Terms				
Phone-#-2	City/State/Zip	Last-pmt-dat				

A/R account: 1200   ACCOUNTS RECEIVABLE

52465	OPN-ITM	BIG LOTS STORES, INC	163,773.55	477.90	91,653.25	71,642.40	0.00
AP		4900 E Dublin Granville	175,000.00				
614-278-6800		CO ID 4000820	NET 30	0%	56%	44%	0%
614-278-3189		COLUMBUS, OH 43081-7651	11/08/24				
Country: USA							

Doc-#	Doc-date	Typ	Apply-to	Due-date	P.O.-#	Amount-1	Amount-2	Doc-total	Age
143450	10/23/24	I	143450	11/22/24	0095609747	71,642.40	0.00	71,642.40	64
145513	11/20/24	I	145513	12/20/24	0095693906	198.30	0.00	198.30	36
145514	11/20/24	I	145514	12/20/24	0095693907	171.30	0.00	171.30	36
145515	11/20/24	I	145515	12/20/24	0095693908	171.30	0.00	171.30	36
145516	11/20/24	I	145516	12/20/24	0095693909	171.30	0.00	171.30	36
145517	11/20/24	I	145517	12/20/24	0095693910	157.20	0.00	157.20	36
145518	11/20/24	I	145518	12/20/24	0095693911	157.20	0.00	157.20	36
145519	11/20/24	I	145519	12/20/24	0095693912	157.20	0.00	157.20	36
145520	11/20/24	I	145520	12/20/24	0095693913	157.20	0.00	157.20	36
145521	11/20/24	I	145521	12/20/24	0095693914	157.20	0.00	157.20	36
145522	11/20/24	I	145522	12/20/24	0095693916	157.20	0.00	157.20	36
145523	11/20/24	I	145523	12/20/24	0095693917	157.20	0.00	157.20	36
145524	11/20/24	I	145524	12/20/24	0095693918	157.20	0.00	157.20	36
145525	11/20/24	I	145525	12/20/24	0095693919	157.20	0.00	157.20	36
145526	11/20/24	I	145526	12/20/24	0095693921	157.20	0.00	157.20	36
145527	11/20/24	I	145527	12/20/24	0095693922	157.20	0.00	157.20	36
145528	11/20/24	I	145528	12/20/24	0095693923	369.90	0.00	369.90	36
145529	11/20/24	I	145529	12/20/24	0095693925	157.20	0.00	157.20	36
145530	11/20/24	I	145530	12/20/24	0095693929	157.20	0.00	157.20	36
145531	11/20/24	I	145531	12/20/24	0095693935	157.20	0.00	157.20	36
145532	11/20/24	I	145532	12/20/24	0095693936	157.20	0.00	157.20	36
145533	11/20/24	I	145533	12/20/24	0095693938	390.90	0.00	390.90	36
145534	11/20/24	I	145534	12/20/24	0095693966	363.90	0.00	363.90	36
145535	11/20/24	I	145535	12/20/24	0095694079	363.90	0.00	363.90	36
145536	11/20/24	I	145536	12/20/24	0095694080	405.90	0.00	405.90	36
145537	11/20/24	I	145537	12/20/24	0095694086	405.90	0.00	405.90	36
145538	11/20/24	I	145538	12/20/24	0095694090	113.10	0.00	113.10	36
145539	11/21/24	I	145539	12/21/24	0095694094	113.10	0.00	113.10	35
145540	11/21/24	I	145540	12/21/24	0095694098	363.90	0.00	363.90	35
145541	11/21/24	I	145541	12/21/24	0095694103	113.10	0.00	113.10	35
145542	11/21/24	I	145542	12/21/24	0095694105	113.10	0.00	113.10	35
145543	11/21/24	I	145543	12/21/24	0095694107	113.10	0.00	113.10	35
145544	11/20/24	I	145544	12/20/24	0095694112	363.90	0.00	363.90	36
145545	11/20/24	I	145545	12/20/24	0095694118	405.90	0.00	405.90	36
145546	11/20/24	I	145546	12/20/24	0095694120	351.90	0.00	351.90	36
145547	11/20/24	I	145547	12/20/24	0095694123	351.90	0.00	351.90	36
145548	11/20/24	I	145548	12/20/24	0095694124	351.90	0.00	351.90	36
145549	11/20/24	I	145549	12/20/24	0095694131	351.90	0.00	351.90	36
145550	11/20/24	I	145550	12/20/24	0095694133	327.90	0.00	327.90	36
145551	11/20/24	I	145551	12/20/24	0095694146	11.10	0.00	11.10	36
145552	11/20/24	I	145552	12/20/24	0095694149	327.90	0.00	327.90	36

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Aging date: 12/26/24

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Cust-#	Name	Balance	-----Aged customer balances-----			
Contact-1	Address-1	Credit-limit	Current	Over 30 days	Over 60 days	Over 90 days
Phone-#-1	Address-2	Terms				
Phone-#-2	City/State/Zip	Last-pmt-dat				

Doc-#	Doc-date	Typ	Apply-to	Due-date	P.O.-#	Amount-1	Amount-2	Doc-total	Age
145553	11/20/24	I	145553	12/20/24	0095694152	405.90	0.00	405.90	36
145554	11/20/24	I	145554	12/20/24	0095694154	327.90	0.00	327.90	36
145555	11/20/24	I	145555	12/20/24	0095694155	405.90	0.00	405.90	36
145556	11/20/24	I	145556	12/20/24	0095694157	327.90	0.00	327.90	36
145557	11/20/24	I	145557	12/20/24	0095694162	405.90	0.00	405.90	36
145558	11/20/24	I	145558	12/20/24	0095694163	327.90	0.00	327.90	36
145559	11/20/24	I	145559	12/20/24	0095694164	327.90	0.00	327.90	36
145560	11/20/24	I	145560	12/20/24	0095694167	405.90	0.00	405.90	36
145561	11/20/24	I	145561	12/20/24	0095694172	327.90	0.00	327.90	36
145562	11/20/24	I	145562	12/20/24	0095694175	327.90	0.00	327.90	36
145563	11/20/24	I	145563	12/20/24	0095694177	405.90	0.00	405.90	36
145564	11/20/24	I	145564	12/20/24	0095694185	327.90	0.00	327.90	36
145565	11/20/24	I	145565	12/20/24	0095694187	327.90	0.00	327.90	36
145566	11/20/24	I	145566	12/20/24	0095694191	405.90	0.00	405.90	36
145567	11/20/24	I	145567	12/20/24	0095694194	317.40	0.00	317.40	36
145568	11/20/24	I	145568	12/20/24	0095694196	317.40	0.00	317.40	36
145569	11/20/24	I	145569	12/20/24	0095694197	317.40	0.00	317.40	36
145570	11/20/24	I	145570	12/20/24	0095694199	317.40	0.00	317.40	36
145571	11/20/24	I	145571	12/20/24	0095694200	405.90	0.00	405.90	36
145572	11/20/24	I	145572	12/20/24	0095694206	291.30	0.00	291.30	36
145573	11/20/24	I	145573	12/20/24	0095694208	291.30	0.00	291.30	36
145574	11/20/24	I	145574	12/20/24	0095694209	291.30	0.00	291.30	36
145575	11/20/24	I	145575	12/20/24	0095694218	281.40	0.00	281.40	36
145576	11/20/24	I	145576	12/20/24	0095694224	429.90	0.00	429.90	36
145577	11/20/24	I	145577	12/20/24	0095694242	269.40	0.00	269.40	36
145578	11/20/24	I	145578	12/20/24	0095694246	257.40	0.00	257.40	36
145579	11/20/24	I	145579	12/20/24	0095694247	257.40	0.00	257.40	36
145580	11/20/24	I	145580	12/20/24	0095694249	405.90	0.00	405.90	36
145581	11/20/24	I	145581	12/20/24	0095694256	405.90	0.00	405.90	36
145582	11/20/24	I	145582	12/20/24	0095694257	257.40	0.00	257.40	36
145583	11/20/24	I	145583	12/20/24	0095694260	257.40	0.00	257.40	36
145584	11/20/24	I	145584	12/20/24	0095694292	257.40	0.00	257.40	36
145585	11/20/24	I	145585	12/20/24	0095694299	246.30	0.00	246.30	36
145586	11/20/24	I	145586	12/20/24	0095694309	405.90	0.00	405.90	36
145587	11/20/24	I	145587	12/20/24	0095694310	405.90	0.00	405.90	36
145588	11/20/24	I	145588	12/20/24	0095694311	405.90	0.00	405.90	36
145589	11/20/24	I	145589	12/20/24	0095694320	10.50	0.00	10.50	36
145590	11/20/24	I	145590	12/20/24	0095694321	10.50	0.00	10.50	36
145591	11/20/24	I	145591	12/20/24	0095694323	429.90	0.00	429.90	36
145592	11/20/24	I	145592	12/20/24	0095694326	10.50	0.00	10.50	36
145593	11/20/24	I	145593	12/20/24	0095694327	405.90	0.00	405.90	36
145594	11/20/24	I	145594	12/20/24	0095694328	10.50	0.00	10.50	36
145595	11/20/24	I	145595	12/20/24	0095694331	10.50	0.00	10.50	36
145596	11/20/24	I	145596	12/20/24	0095694333	10.50	0.00	10.50	36
145597	11/20/24	I	145597	12/20/24	0095694334	405.90	0.00	405.90	36
145598	11/20/24	I	145598	12/20/24	0095694335	405.90	0.00	405.90	36
145599	11/20/24	I	145599	12/20/24	0095694337	246.30	0.00	246.30	36
145600	11/20/24	I	145600	12/20/24	0095694338	10.50	0.00	10.50	36
145601	11/20/24	I	145601	12/20/24	0095694339	10.50	0.00	10.50	36
145602	11/20/24	I	145602	12/20/24	0095694340	246.30	0.00	246.30	36
145603	11/20/24	I	145603	12/20/24	0095694341	10.50	0.00	10.50	36
145604	11/20/24	I	145604	12/20/24	0095694343	10.50	0.00	10.50	36
145605	11/20/24	I	145605	12/20/24	0095694344	10.50	0.00	10.50	36

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Aging date: 12/26/24

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Phone-#-1	Address-2	Terms				
Phone-#-2	City/State/Zip	Last-pmt-dat				

Doc-#	Doc-date	Typ	Apply-to	Due-date	P.O.-#	Amount-1	Amount-2	Doc-total	Age
145606	11/20/24	I	145606	12/20/24	0095694346	10.50	0.00	10.50	36
145607	11/20/24	I	145607	12/20/24	0095694347	10.50	0.00	10.50	36
145608	11/20/24	I	145608	12/20/24	0095694349	10.50	0.00	10.50	36
145609	11/20/24	I	145609	12/20/24	0095694351	10.50	0.00	10.50	36
145610	11/20/24	I	145610	12/20/24	0095694353	10.50	0.00	10.50	36
145611	11/20/24	I	145611	12/20/24	0095694354	10.50	0.00	10.50	36
145612	11/20/24	I	145612	12/20/24	0095694355	10.50	0.00	10.50	36
145613	11/20/24	I	145613	12/20/24	0095694356	10.50	0.00	10.50	36
145614	11/20/24	I	145614	12/20/24	0095694358	10.50	0.00	10.50	36
145615	11/20/24	I	145615	12/20/24	0095694359	405.90	0.00	405.90	36
145616	11/20/24	I	145616	12/20/24	0095694361	10.50	0.00	10.50	36
145617	11/20/24	I	145617	12/20/24	0095694362	10.50	0.00	10.50	36
145618	11/20/24	I	145618	12/20/24	0095694363	10.50	0.00	10.50	36
145619	11/20/24	I	145619	12/20/24	0095694369	429.90	0.00	429.90	36
145620	11/20/24	I	145620	12/20/24	0095694370	429.90	0.00	429.90	36
145621	11/20/24	I	145621	12/20/24	0095694371	405.90	0.00	405.90	36
145622	11/20/24	I	145622	12/20/24	0095694372	10.50	0.00	10.50	36
145623	11/20/24	I	145623	12/20/24	0095694374	405.90	0.00	405.90	36
145624	11/20/24	I	145624	12/20/24	0095694375	10.50	0.00	10.50	36
145625	11/20/24	I	145625	12/20/24	0095694377	10.50	0.00	10.50	36
145626	11/20/24	I	145626	12/20/24	0095694384	10.50	0.00	10.50	36
145627	11/20/24	I	145627	12/20/24	0095694385	10.50	0.00	10.50	36
145628	11/20/24	I	145628	12/20/24	0095694386	405.90	0.00	405.90	36
145629	11/20/24	I	145629	12/20/24	0095694390	10.50	0.00	10.50	36
145630	11/20/24	I	145630	12/20/24	0095694391	10.50	0.00	10.50	36
145631	11/20/24	I	145631	12/20/24	0095694392	405.90	0.00	405.90	36
145632	11/20/24	I	145632	12/20/24	0095694393	10.50	0.00	10.50	36
145633	11/20/24	I	145633	12/20/24	0095694398	10.50	0.00	10.50	36
145634	11/20/24	I	145634	12/20/24	0095694400	405.90	0.00	405.90	36
145635	11/20/24	I	145635	12/20/24	0095694401	405.90	0.00	405.90	36
145636	11/20/24	I	145636	12/20/24	0095694402	10.50	0.00	10.50	36
145637	11/20/24	I	145637	12/20/24	0095694403	405.90	0.00	405.90	36
145638	11/20/24	I	145638	12/20/24	0095694404	10.50	0.00	10.50	36
145639	11/20/24	I	145639	12/20/24	0095694407	10.50	0.00	10.50	36
145640	11/20/24	I	145640	12/20/24	0095694408	10.50	0.00	10.50	36
145641	11/20/24	I	145641	12/20/24	0095694409	405.90	0.00	405.90	36
145642	11/20/24	I	145642	12/20/24	0095694410	10.50	0.00	10.50	36
145643	11/20/24	I	145643	12/20/24	0095694411	10.50	0.00	10.50	36
145644	11/20/24	I	145644	12/20/24	0095694413	10.50	0.00	10.50	36
145645	11/20/24	I	145645	12/20/24	0095694414	10.50	0.00	10.50	36
145646	11/20/24	I	145646	12/20/24	0095694416	10.50	0.00	10.50	36
145647	11/20/24	I	145647	12/20/24	0095694417	10.50	0.00	10.50	36
145648	11/20/24	I	145648	12/20/24	0095694419	10.50	0.00	10.50	36
145649	11/20/24	I	145649	12/20/24	0095694421	10.50	0.00	10.50	36
145650	11/20/24	I	145650	12/20/24	0095694428	246.30	0.00	246.30	36
145651	11/20/24	I	145651	12/20/24	0095694436	246.30	0.00	246.30	36
145652	11/20/24	I	145652	12/20/24	0095694437	381.90	0.00	381.90	36
145653	11/20/24	I	145653	12/20/24	0095694442	246.30	0.00	246.30	36
145654	11/20/24	I	145654	12/20/24	0095694446	222.30	0.00	222.30	36
145655	11/20/24	I	145655	12/20/24	0095694453	222.30	0.00	222.30	36
145656	11/20/24	I	145656	12/20/24	0095694454	342.90	0.00	342.90	36
145657	11/20/24	I	145657	12/20/24	0095694456	330.90	0.00	330.90	36
145658	11/20/24	I	145658	12/20/24	0095694461	222.30	0.00	222.30	36

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Phone-#-2	City/State/Zip	Last-pmt-dat				

Doc-#	Doc-date	Typ	Apply-to	Due-date	P.O.-#	Amount-1	Amount-2	Doc-total	Age
145659	11/20/24	I	145659	12/20/24	0095694468	222.30	0.00	222.30	36
145818	11/22/24	I	145818	12/22/24	0095693902	417.90	0.00	417.90	34
145819	11/22/24	I	145819	12/22/24	0095693903	222.30	0.00	222.30	34
145820	11/22/24	I	145820	12/22/24	0095693904	222.30	0.00	222.30	34
145821	11/22/24	I	145821	12/22/24	0095693905	222.30	0.00	222.30	34
145822	11/22/24	I	145822	12/22/24	0095693920	417.40	0.00	417.40	34
145823	11/22/24	I	145823	12/22/24	0095693923	360.00	0.00	360.00	34
145824	11/22/24	I	145824	12/22/24	0095693924	390.90	0.00	390.90	34
145825	11/22/24	I	145825	12/22/24	0095693926	390.90	0.00	390.90	34
145826	11/22/24	I	145826	12/22/24	0095693927	157.20	0.00	157.20	34
145827	11/22/24	I	145827	12/22/24	0095693928	390.90	0.00	390.90	34
145829	11/25/24	I	145829	12/25/24	0095693915	221.25	0.00	221.25	31
145830	11/21/24	I	145830	12/21/24	0095693930	157.20	0.00	157.20	35
145831	11/21/24	I	145831	12/21/24	0095693931	157.20	0.00	157.20	35
145832	11/21/24	I	145832	12/21/24	0095693932	390.90	0.00	390.90	35
145833	11/21/24	I	145833	12/21/24	0095693933	157.20	0.00	157.20	35
145834	11/21/24	I	145834	12/21/24	0095693934	157.20	0.00	157.20	35
145835	11/21/24	I	145835	12/21/24	0095693937	390.90	0.00	390.90	35
145836	11/21/24	I	145836	12/21/24	0095693939	157.20	0.00	157.20	35
145837	11/22/24	I	145837	12/22/24	0095693940	390.90	0.00	390.90	34
145838	11/22/24	I	145838	12/22/24	0095693941	157.20	0.00	157.20	34
145839	11/22/24	I	145839	12/22/24	0095693942	157.20	0.00	157.20	34
145840	11/22/24	I	145840	12/22/24	0095693943	98.10	0.00	98.10	34
145841	11/22/24	I	145841	12/22/24	0095693944	109.20	0.00	109.20	34
145842	11/22/24	I	145842	12/22/24	0095693945	429.90	0.00	429.90	34
145843	11/22/24	I	145843	12/22/24	0095693946	99.00	0.00	99.00	34
145844	11/22/24	I	145844	12/22/24	0095693947	99.30	0.00	99.30	34
145845	11/22/24	I	145845	12/22/24	0095693948	99.30	0.00	99.30	34
145846	11/22/24	I	145846	12/22/24	0095693949	405.90	0.00	405.90	34
145847	11/22/24	I	145847	12/22/24	0095693950	405.90	0.00	405.90	34
145848	11/22/24	I	145848	12/22/24	0095693951	89.10	0.00	89.10	34
145849	11/22/24	I	145849	12/22/24	0095693952	363.90	0.00	363.90	34
145850	11/22/24	I	145850	12/22/24	0095693953	89.10	0.00	89.10	34
145851	11/22/24	I	145851	12/22/24	0095693954	113.10	0.00	113.10	34
145852	11/22/24	I	145852	12/22/24	0095693955	113.10	0.00	113.10	34
145853	11/22/24	I	145853	12/22/24	0095693956	113.10	0.00	113.10	34
145854	11/22/24	I	145854	12/22/24	0095693957	363.90	0.00	363.90	34
145855	11/22/24	I	145855	12/22/24	0095693958	363.90	0.00	363.90	34
145856	11/22/24	I	145856	12/22/24	0095693959	363.90	0.00	363.90	34
145857	11/22/24	I	145857	12/22/24	0095693960	113.10	0.00	113.10	34
145858	11/22/24	I	145858	12/22/24	0095693961	405.90	0.00	405.90	34
145859	11/22/24	I	145859	12/22/24	0095693962	113.10	0.00	113.10	34
145860	11/22/24	I	145860	12/22/24	0095693963	113.10	0.00	113.10	34
145861	11/22/24	I	145861	12/22/24	0095693964	113.10	0.00	113.10	34
145862	11/22/24	I	145862	12/22/24	0095693965	363.90	0.00	363.90	34
145863	11/22/24	I	145863	12/22/24	0095693967	113.10	0.00	113.10	34
145864	11/22/24	I	145864	12/22/24	0095693968	405.90	0.00	405.90	34
145865	11/22/24	I	145865	12/22/24	0095693969	363.90	0.00	363.90	34
145866	11/22/24	I	145866	12/22/24	0095694070	363.90	0.00	363.90	34
145867	11/22/24	I	145867	12/22/24	0095694071	353.70	0.00	353.70	34
145868	11/22/24	I	145868	12/22/24	0095694072	363.90	0.00	363.90	34
145869	11/22/24	I	145869	12/22/24	0095694073	113.10	0.00	113.10	34
145870	11/22/24	I	145870	12/22/24	0095694074	113.10	0.00	113.10	34

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Aging date: 12/26/24

Document types: I = Invoice   P = Payment   C = Cr memo   D = Dr memo   B = Balance forward   F = Finance charge   R = Returned check

Cust-#	Name	Balance	-----Aged customer balances-----			
Contact-1	Address-1	Credit-limit	Current	Over 30 days	Over 60 days	Over 90 days
Phone-#-1	Address-2	Terms				
Phone-#-2	City/State/Zip	Last-pmt-dat				

Doc-#	Doc-date	Typ	Apply-to	Due-date	P.O.-#	Amount-1	Amount-2	Doc-total	Age
145871	11/22/24	I	145871	12/22/24	0095694075	363.90	0.00	363.90	34
145872	11/22/24	I	145872	12/22/24	0095694076	405.90	0.00	405.90	34
145873	11/22/24	I	145873	12/22/24	0095694077	363.90	0.00	363.90	34
145874	11/22/24	I	145874	12/22/24	0095694078	89.10	0.00	89.10	34
145875	11/22/24	I	145875	12/22/24	0095694081	113.10	0.00	113.10	34
145876	11/22/24	I	145876	12/22/24	0095694082	113.10	0.00	113.10	34
145877	11/22/24	I	145877	12/22/24	0095694083	113.10	0.00	113.10	34
145878	11/22/24	I	145878	12/22/24	0095694084	363.90	0.00	363.90	34
145879	11/22/24	I	145879	12/22/24	0095694085	363.90	0.00	363.90	34
145880	11/22/24	I	145880	12/22/24	0095694087	113.10	0.00	113.10	34
145881	11/22/24	I	145881	12/22/24	0095694088	113.10	0.00	113.10	34
145882	11/22/24	I	145882	12/22/24	0095694089	113.10	0.00	113.10	34
145883	11/22/24	I	145883	12/22/24	0095694091	113.10	0.00	113.10	34
145884	11/22/24	I	145884	12/22/24	0095694092	363.90	0.00	363.90	34
145885	11/22/24	I	145885	12/22/24	0095694093	363.90	0.00	363.90	34
145886	11/22/24	I	145886	12/22/24	0095694095	363.90	0.00	363.90	34
145887	11/22/24	I	145887	12/22/24	0095694096	113.10	0.00	113.10	34
145888	11/22/24	I	145888	12/22/24	0095694097	363.90	0.00	363.90	34
145889	11/22/24	I	145889	12/22/24	0095694099	363.90	0.00	363.90	34
145890	11/22/24	I	145890	12/22/24	0095694100	113.10	0.00	113.10	34
145891	11/22/24	I	145891	12/22/24	0095694101	113.10	0.00	113.10	34
145892	11/22/24	I	145892	12/22/24	0095694102	405.90	0.00	405.90	34
145893	11/22/24	I	145893	12/22/24	0095694104	113.10	0.00	113.10	34
145894	11/22/24	I	145894	12/22/24	0095694106	113.10	0.00	113.10	34
145895	11/22/24	I	145895	12/22/24	0095694108	113.10	0.00	113.10	34
145896	11/22/24	I	145896	12/22/24	0095694109	113.10	0.00	113.10	34
145897	11/22/24	I	145897	12/22/24	0095694110	363.90	0.00	363.90	34
145898	11/22/24	I	145898	12/22/24	0095694111	113.10	0.00	113.10	34
145899	11/22/24	I	145899	12/22/24	0095694113	113.10	0.00	113.10	34
145900	11/22/24	I	145900	12/22/24	0095694114	113.10	0.00	113.10	34
145901	11/22/24	I	145901	12/22/24	0095694115	351.90	0.00	351.90	34
145902	11/22/24	I	145902	12/22/24	0095694116	113.10	0.00	113.10	34
145903	11/22/24	I	145903	12/22/24	0095694117	113.10	0.00	113.10	34
145904	11/22/24	I	145904	12/22/24	0095694119	113.10	0.00	113.10	34
145905	11/22/24	I	145905	12/22/24	0095694121	351.90	0.00	351.90	34
145906	11/22/24	I	145906	12/22/24	0095694122	351.90	0.00	351.90	34
145907	11/22/24	I	145907	12/22/24	0095694125	89.10	0.00	89.10	34
145908	11/22/24	I	145908	12/22/24	0095694126	89.10	0.00	89.10	34
145909	11/22/24	I	145909	12/22/24	0095694127	89.10	0.00	89.10	34
145910	11/22/24	I	145910	12/22/24	0095694128	351.90	0.00	351.90	34
145911	11/22/24	I	145911	12/22/24	0095694129	351.90	0.00	351.90	34
145912	11/22/24	I	145912	12/22/24	0095694130	89.10	0.00	89.10	34
145913	11/22/24	I	145913	12/22/24	0095694132	327.90	0.00	327.90	34
145914	11/22/24	I	145914	12/22/24	0095694134	72.60	0.00	72.60	34
145915	11/22/24	I	145915	12/22/24	0095694135	72.60	0.00	72.60	34
145916	11/22/24	I	145916	12/22/24	0095694136	72.60	0.00	72.60	34
145917	11/22/24	I	145917	12/22/24	0095694137	72.60	0.00	72.60	34
145918	11/22/24	I	145918	12/22/24	0095694138	72.60	0.00	72.60	34
145919	11/22/24	I	145919	12/22/24	0095694139	72.60	0.00	72.60	34
145920	11/22/24	I	145920	12/22/24	0095694140	72.60	0.00	72.60	34
145921	11/22/24	I	145921	12/22/24	0095694141	327.90	0.00	327.90	34
145922	11/22/24	I	145922	12/22/24	0095694142	72.60	0.00	72.60	34
145923	11/22/24	I	145923	12/22/24	0095694143	72.60	0.00	72.60	34

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Aging date: 12/26/24

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Cust-#	Name	Balance	-----Aged customer balances-----			
Contact-1	Address-1	Credit-limit	Current	Over 30 days	Over 60 days	Over 90 days
Phone-#-1	Address-2	Terms				
Phone-#-2	City/State/Zip	Last-pmt-dat				

Doc-#	Doc-date	Typ	Apply-to	Due-date	P.O.-#	Amount-1	Amount-2	Doc-total	Age
145924	11/22/24	I	145924	12/22/24	0095694144	72.60	0.00	72.60	34
145925	11/22/24	I	145925	12/22/24	0095694145	72.60	0.00	72.60	34
145926	11/22/24	I	145926	12/22/24	0095694148	72.60	0.00	72.60	34
145927	11/22/24	I	145927	12/22/24	0095694150	72.60	0.00	72.60	34
145928	11/22/24	I	145928	12/22/24	0095694151	72.60	0.00	72.60	34
145929	11/22/24	I	145929	12/22/24	0095694153	72.60	0.00	72.60	34
145930	11/22/24	I	145930	12/22/24	0095694156	72.60	0.00	72.60	34
145931	11/22/24	I	145931	12/22/24	0095694158	72.60	0.00	72.60	34
145932	11/22/24	I	145932	12/22/24	0095694159	72.60	0.00	72.60	34
145933	11/22/24	I	145933	12/22/24	0095694160	60.60	0.00	60.60	34
145934	11/22/24	I	145934	12/22/24	0095694161	60.60	0.00	60.60	34
145935	11/22/24	I	145935	12/22/24	0095694165	60.60	0.00	60.60	34
145936	11/22/24	I	145936	12/22/24	0095694166	60.60	0.00	60.60	34
145937	11/22/24	I	145937	12/22/24	0095694168	60.60	0.00	60.60	34
145938	11/22/24	I	145938	12/22/24	0095694169	60.60	0.00	60.60	34
145939	11/22/24	I	145939	12/22/24	0095694170	60.60	0.00	60.60	34
145940	11/22/24	I	145940	12/22/24	0095694171	60.60	0.00	60.60	34
145941	11/22/24	I	145941	12/22/24	0095694173	60.60	0.00	60.60	34
145942	11/22/24	I	145942	12/22/24	0095694174	60.60	0.00	60.60	34
145943	11/22/24	I	145943	12/22/24	0095694176	327.90	0.00	327.90	34
145944	11/22/24	I	145944	12/22/24	0095694178	327.90	0.00	327.90	34
145945	11/22/24	I	145945	12/22/24	0095694179	60.60	0.00	60.60	34
145946	11/22/24	I	145946	12/22/24	0095694180	327.90	0.00	327.90	34
145947	11/22/24	I	145947	12/22/24	0095694181	60.60	0.00	60.60	34
145948	11/22/24	I	145948	12/22/24	0095694182	60.60	0.00	60.60	34
145949	11/22/24	I	145949	12/22/24	0095694183	60.60	0.00	60.60	34
145950	11/22/24	I	145950	12/22/24	0095694184	327.90	0.00	327.90	34
145951	11/22/24	I	145951	12/22/24	0095694186	327.90	0.00	327.90	34
145952	11/22/24	I	145952	12/22/24	0095694188	60.60	0.00	60.60	34
145953	11/22/24	I	145953	12/22/24	0095694189	60.60	0.00	60.60	34
145954	11/22/24	I	145954	12/22/24	0095694190	317.40	0.00	317.40	34
145955	11/22/24	I	145955	12/22/24	0095694192	60.60	0.00	60.60	34
145956	11/22/24	I	145956	12/22/24	0095694193	60.60	0.00	60.60	34
145957	11/22/24	I	145957	12/22/24	0095694195	317.40	0.00	317.40	34
145958	11/22/24	I	145958	12/22/24	0095694198	60.60	0.00	60.60	34
145959	11/22/24	I	145959	12/22/24	0095694201	60.60	0.00	60.60	34
145960	11/22/24	I	145960	12/22/24	0095694202	60.60	0.00	60.60	34
145961	11/22/24	I	145961	12/22/24	0095694203	60.60	0.00	60.60	34
145962	11/22/24	I	145962	12/22/24	0095694204	60.60	0.00	60.60	34
145963	11/22/24	I	145963	12/22/24	0095694205	60.60	0.00	60.60	34
145976	11/21/24	I	145976	12/21/24	0095694207	60.60	0.00	60.60	35
145977	11/21/24	I	145977	12/21/24	0095694210	291.30	0.00	291.30	35
145978	11/21/24	I	145978	12/21/24	0095694211	60.60	0.00	60.60	35
145979	11/21/24	I	145979	12/21/24	0095694212	291.30	0.00	291.30	35
145980	11/21/24	I	145980	12/21/24	0095694213	60.60	0.00	60.60	35
145981	11/21/24	I	145981	12/21/24	0095694214	281.40	0.00	281.40	35
145982	11/21/24	I	145982	12/21/24	0095694215	60.60	0.00	60.60	35
145983	11/21/24	I	145983	12/21/24	0095694216	60.60	0.00	60.60	35
145984	11/21/24	I	145984	12/21/24	0095694217	60.60	0.00	60.60	35
145985	11/21/24	I	145985	12/21/24	0095694219	60.60	0.00	60.60	35
145986	11/21/24	I	145986	12/21/24	0095694220	60.60	0.00	60.60	35
145987	11/21/24	I	145987	12/21/24	0095694221	281.40	0.00	281.40	35
145988	11/21/24	I	145988	12/21/24	0095694222	269.40	0.00	269.40	35



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**A C C O U N T S   R E C E I V A B L E   D E T A I L   A G I N G   R E P O R T**

Aging date: 12/26/24

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Phone-#-1	Address-2	Terms				
Phone-#-2	City/State/Zip	Last-pmt-dat				

Doc-#	Doc-date	Typ	Apply-to	Due-date	P.O.-#	Amount-1	Amount-2	Doc-total	Age
145989	11/21/24	I	145989	12/21/24	0095694223	60.60	0.00	60.60	35
145990	11/21/24	I	145990	12/21/24	0095694225	49.50	0.00	49.50	35
145991	11/21/24	I	145991	12/21/24	0095694226	269.40	0.00	269.40	35
145992	11/21/24	I	145992	12/21/24	0095694227	49.50	0.00	49.50	35
145993	11/21/24	I	145993	12/21/24	0095694228	269.40	0.00	269.40	35
145994	11/21/24	I	145994	12/21/24	0095694229	49.50	0.00	49.50	35
145995	11/21/24	I	145995	12/21/24	0095694230	49.50	0.00	49.50	35
145996	11/22/24	I	145996	12/22/24	0095694231	49.50	0.00	49.50	34
145997	11/22/24	I	145997	12/22/24	0095694232	49.50	0.00	49.50	34
145998	11/22/24	I	145998	12/22/24	0095694233	49.50	0.00	49.50	34
145999	11/22/24	I	145999	12/22/24	0095694234	405.90	0.00	405.90	34
146000	11/22/24	I	146000	12/22/24	0095694235	49.50	0.00	49.50	34
146001	11/22/24	I	146001	12/22/24	0095694236	49.50	0.00	49.50	34
146002	11/22/24	I	146002	12/22/24	0095694237	269.40	0.00	269.40	34
146003	11/22/24	I	146003	12/22/24	0095694238	49.50	0.00	49.50	34
146004	11/22/24	I	146004	12/22/24	0095694239	49.50	0.00	49.50	34
146005	11/22/24	I	146005	12/22/24	0095694240	49.50	0.00	49.50	34
146006	11/22/24	I	146006	12/22/24	0095694241	49.50	0.00	49.50	34
146007	11/22/24	I	146007	12/22/24	0095694243	49.50	0.00	49.50	34
146008	11/22/24	I	146008	12/22/24	0095694245	49.50	0.00	49.50	34
146009	11/22/24	I	146009	12/22/24	0095694248	49.50	0.00	49.50	34
146010	11/22/24	I	146010	12/22/24	0095694250	49.50	0.00	49.50	34
146011	11/22/24	I	146011	12/22/24	0095694251	49.50	0.00	49.50	34
146012	11/22/24	I	146012	12/22/24	0095694252	49.50	0.00	49.50	34
146013	11/22/24	I	146013	12/22/24	0095694253	49.50	0.00	49.50	34
146014	11/22/24	I	146014	12/22/24	0095694254	49.50	0.00	49.50	34
146015	11/22/24	I	146015	12/22/24	0095694255	49.50	0.00	49.50	34
146016	11/22/24	I	146016	12/22/24	0095694258	49.50	0.00	49.50	34
146017	11/22/24	I	146017	12/22/24	0095694259	49.50	0.00	49.50	34
146018	11/22/24	I	146018	12/22/24	0095694261	49.50	0.00	49.50	34
146019	11/22/24	I	146019	12/22/24	0095694262	257.40	0.00	257.40	34
146020	11/22/24	I	146020	12/22/24	0095694263	49.50	0.00	49.50	34
146021	11/22/24	I	146021	12/22/24	0095694264	49.50	0.00	49.50	34
146022	11/22/24	I	146022	12/22/24	0095694265	49.50	0.00	49.50	34
146023	11/22/24	I	146023	12/22/24	0095694266	49.50	0.00	49.50	34
146024	11/22/24	I	146024	12/22/24	0095694267	49.50	0.00	49.50	34
146025	11/22/24	I	146025	12/22/24	0095694268	49.50	0.00	49.50	34
146026	11/22/24	I	146026	12/22/24	0095694269	49.50	0.00	49.50	34
146027	11/22/24	I	146027	12/22/24	0095694270	49.50	0.00	49.50	34
146028	11/22/24	I	146028	12/22/24	0095694271	49.50	0.00	49.50	34
146029	11/22/24	I	146029	12/22/24	0095694272	49.50	0.00	49.50	34
146030	11/22/24	I	146030	12/22/24	0095694273	49.50	0.00	49.50	34
146031	11/22/24	I	146031	12/22/24	0095694274	49.50	0.00	49.50	34
146032	11/22/24	I	146032	12/22/24	0095694275	49.50	0.00	49.50	34
146033	11/22/24	I	146033	12/22/24	0095694276	49.50	0.00	49.50	34
146034	11/22/24	I	146034	12/22/24	0095694277	49.50	0.00	49.50	34
146035	11/22/24	I	146035	12/22/24	0095694278	49.50	0.00	49.50	34
146036	11/22/24	I	146036	12/22/24	0095694279	49.50	0.00	49.50	34
146037	11/22/24	I	146037	12/22/24	0095694280	49.50	0.00	49.50	34
146038	11/22/24	I	146038	12/22/24	0095694281	49.50	0.00	49.50	34
146039	11/22/24	I	146039	12/22/24	0095694282	49.50	0.00	49.50	34
146040	11/22/24	I	146040	12/22/24	0095694283	49.50	0.00	49.50	34
146041	11/22/24	I	146041	12/22/24	0095694284	49.50	0.00	49.50	34

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**A C C O U N T S   R E C E I V A B L E   D E T A I L   A G I N G   R E P O R T**

Aging date: 12/26/24

Document types: I = Invoice   P = Payment   C = Cr memo   D = Dr memo   B = Balance forward   F = Finance charge   R = Returned check

Cust-#	Name	Balance	-----Aged customer balances-----			
Contact-1	Address-1	Credit-limit	Current	Over 30 days	Over 60 days	Over 90 days
Phone-#-1	Address-2	Terms				
Phone-#-2	City/State/Zip	Last-pmt-dat				

Doc-#	Doc-date	Typ	Apply-to	Due-date	P.O.-#	Amount-1	Amount-2	Doc-total	Age
146042	11/22/24	I	146042	12/22/24	0095694285	49.50	0.00	49.50	34
146043	11/22/24	I	146043	12/22/24	0095694286	405.90	0.00	405.90	34
146044	11/22/24	I	146044	12/22/24	0095694287	49.50	0.00	49.50	34
146045	11/22/24	I	146045	12/22/24	0095694288	49.50	0.00	49.50	34
146046	11/22/24	I	146046	12/22/24	0095694289	49.50	0.00	49.50	34
146047	11/22/24	I	146047	12/22/24	0095694290	257.40	0.00	257.40	34
146048	11/22/24	I	146048	12/22/24	0095694291	257.40	0.00	257.40	34
146049	11/22/24	I	146049	12/22/24	0095694293	257.40	0.00	257.40	34
146050	11/22/24	I	146050	12/22/24	0095694294	49.50	0.00	49.50	34
146051	11/22/24	I	146051	12/22/24	0095694295	246.30	0.00	246.30	34
146052	11/22/24	I	146052	12/22/24	0095694296	49.50	0.00	49.50	34
146053	11/22/24	I	146053	12/22/24	0095694297	49.50	0.00	49.50	34
146054	11/22/24	I	146054	12/22/24	0095694298	246.30	0.00	246.30	34
146055	11/22/24	I	146055	12/22/24	0095694300	49.50	0.00	49.50	34
146056	11/22/24	I	146056	12/22/24	0095694301	49.50	0.00	49.50	34
146057	11/22/24	I	146057	12/22/24	0095694302	49.50	0.00	49.50	34
146058	11/22/24	I	146058	12/22/24	0095694303	246.30	0.00	246.30	34
146059	11/22/24	I	146059	12/22/24	0095694304	49.50	0.00	49.50	34
146060	11/22/24	I	146060	12/22/24	0095694305	49.50	0.00	49.50	34
146061	11/22/24	I	146061	12/22/24	0095694306	405.90	0.00	405.90	34
146062	11/22/24	I	146062	12/22/24	0095694307	246.30	0.00	246.30	34
146063	11/22/24	I	146063	12/22/24	0095694308	246.30	0.00	246.30	34
146064	11/22/24	I	146064	12/22/24	0095694312	405.90	0.00	405.90	34
146065	11/22/24	I	146065	12/22/24	0095694313	246.30	0.00	246.30	34
146066	11/22/24	I	146066	12/22/24	0095694314	49.50	0.00	49.50	34
146067	11/22/24	I	146067	12/22/24	0095694315	246.30	0.00	246.30	34
146068	11/22/24	I	146068	12/22/24	0095694316	49.50	0.00	49.50	34
146069	11/22/24	I	146069	12/22/24	0095694317	49.50	0.00	49.50	34
146070	11/22/24	I	146070	12/22/24	0095694318	49.50	0.00	49.50	34
146071	11/22/24	I	146071	12/22/24	0095694319	49.50	0.00	49.50	34
146072	11/21/24	I	146072	12/21/24	0095694322	405.90	0.00	405.90	35
146073	11/21/24	I	146073	12/21/24	0095694324	405.90	0.00	405.90	35
146074	11/21/24	I	146074	12/21/24	0095694325	246.30	0.00	246.30	35
146075	11/21/24	I	146075	12/21/24	0095694329	246.30	0.00	246.30	35
146076	11/21/24	I	146076	12/21/24	0095694330	246.30	0.00	246.30	35
146077	11/22/24	I	146077	12/22/24	0095694332	246.30	0.00	246.30	34
146078	11/21/24	I	146078	12/21/24	0095694336	246.30	0.00	246.30	35
146079	11/21/24	I	146079	12/21/24	0095694342	246.30	0.00	246.30	35
146080	11/21/24	I	146080	12/21/24	0095694345	405.90	0.00	405.90	35
146081	11/21/24	I	146081	12/21/24	0095694348	246.30	0.00	246.30	35
146082	11/21/24	I	146082	12/21/24	0095694350	246.30	0.00	246.30	35
146083	11/21/24	I	146083	12/21/24	0095694352	246.30	0.00	246.30	35
146084	11/22/24	I	146084	12/22/24	0095694357	246.30	0.00	246.30	34
146085	11/21/24	I	146085	12/21/24	0095694360	246.30	0.00	246.30	35
146086	11/22/24	I	146086	12/22/24	0095694364	185.10	0.00	185.10	34
146087	11/22/24	I	146087	12/22/24	0095694365	405.90	0.00	405.90	34
146088	11/22/24	I	146088	12/22/24	0095694366	246.30	0.00	246.30	34
146089	11/22/24	I	146089	12/22/24	0095694367	405.90	0.00	405.90	34
146090	11/22/24	I	146090	12/22/24	0095694368	246.30	0.00	246.30	34
146091	11/21/24	I	146091	12/21/24	0095694373	405.90	0.00	405.90	35
146092	11/21/24	I	146092	12/21/24	0095694376	405.90	0.00	405.90	35
146093	11/22/24	I	146093	12/22/24	0095694379	219.30	0.00	219.30	34
146094	11/22/24	I	146094	12/22/24	0095694380	222.30	0.00	222.30	34

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A C C O U N T S   R E C E I V A B L E   D E T A I L   A G I N G   R E P O R T

Aging date: 12/26/24

Document types: I = Invoice   P = Payment   C = Cr memo   D = Dr memo   B = Balance forward   F = Finance charge   R = Returned check

Cust-#	Name	Balance	-----Aged customer balances-----			
Contact-1	Address-1	Credit-limit	Current	Over 30 days	Over 60 days	Over 90 days
Phone-#-1	Address-2	Terms				
Phone-#-2	City/State/Zip	Last-pmt-dat				

Doc-#	Doc-date	Typ	Apply-to	Due-date	P.O.-#	Amount-1	Amount-2	Doc-total	Age
146095	11/22/24	I	146095	12/22/24	0095694381	246.30	0.00	246.30	34
146096	11/22/24	I	146096	12/22/24	0095694382	246.30	0.00	246.30	34
146097	11/22/24	I	146097	12/22/24	0095694383	246.30	0.00	246.30	34
146098	11/21/24	I	146098	12/21/24	0095694387	246.30	0.00	246.30	35
146099	11/21/24	I	146099	12/21/24	0095694388	246.30	0.00	246.30	35
146100	11/21/24	I	146100	12/21/24	0095694389	405.90	0.00	405.90	35
146101	11/22/24	I	146101	12/22/24	0095694394	393.90	0.00	393.90	34
146102	11/22/24	I	146102	12/22/24	0095694395	246.30	0.00	246.30	34
146103	11/22/24	I	146103	12/22/24	0095694396	405.90	0.00	405.90	34
146104	11/22/24	I	146104	12/22/24	0095694397	219.30	0.00	219.30	34
146105	11/21/24	I	146105	12/21/24	0095694399	246.30	0.00	246.30	35
146106	11/21/24	I	146106	12/21/24	0095694405	246.30	0.00	246.30	35
146107	11/21/24	I	146107	12/21/24	0095694406	246.30	0.00	246.30	35
146108	11/21/24	I	146108	12/21/24	0095694412	246.30	0.00	246.30	35
146109	11/21/24	I	146109	12/21/24	0095694415	246.30	0.00	246.30	35
146110	11/21/24	I	146110	12/21/24	0095694418	246.30	0.00	246.30	35
146111	11/21/24	I	146111	12/21/24	0095694420	246.30	0.00	246.30	35
146112	11/21/24	I	146112	12/21/24	0095694422	246.30	0.00	246.30	35
146113	11/21/24	I	146113	12/21/24	0095694423	246.30	0.00	246.30	35
146114	11/21/24	I	146114	12/21/24	0095694424	246.30	0.00	246.30	35
146115	11/21/24	I	146115	12/21/24	0095694425	246.30	0.00	246.30	35
146116	11/21/24	I	146116	12/21/24	0095694426	246.30	0.00	246.30	35
146117	11/21/24	I	146117	12/21/24	0095694427	246.30	0.00	246.30	35
146118	11/22/24	I	146118	12/22/24	0095694429	246.30	0.00	246.30	34
146119	11/22/24	I	146119	12/22/24	0095694430	246.30	0.00	246.30	34
146120	11/22/24	I	146120	12/22/24	0095694431	246.30	0.00	246.30	34
146121	11/22/24	I	146121	12/22/24	0095694432	405.90	0.00	405.90	34
146122	11/22/24	I	146122	12/22/24	0095694433	246.30	0.00	246.30	34
146123	11/22/24	I	146123	12/22/24	0095694434	246.30	0.00	246.30	34
146124	11/22/24	I	146124	12/22/24	0095694435	405.90	0.00	405.90	34
146125	11/22/24	I	146125	12/22/24	0095694438	246.30	0.00	246.30	34
146126	11/22/24	I	146126	12/22/24	0095694439	246.30	0.00	246.30	34
146127	11/22/24	I	146127	12/22/24	0095694440	381.90	0.00	381.90	34
146128	11/22/24	I	146128	12/22/24	0095694441	246.30	0.00	246.30	34
146129	11/21/24	I	146129	12/21/24	0095694443	246.30	0.00	246.30	35
146130	11/22/24	I	146130	12/22/24	0095694444	222.30	0.00	222.30	34
146131	11/22/24	I	146131	12/22/24	0095694445	249.30	0.00	249.30	34
146132	11/22/24	I	146132	12/22/24	0095694447	222.30	0.00	222.30	34
146133	11/22/24	I	146133	12/22/24	0095694448	222.30	0.00	222.30	34
146134	11/22/24	I	146134	12/22/24	0095694449	222.30	0.00	222.30	34
146135	11/22/24	I	146135	12/22/24	0095694450	222.30	0.00	222.30	34
146136	11/22/24	I	146136	12/22/24	0095694451	357.90	0.00	357.90	34
146137	11/22/24	I	146137	12/22/24	0095694452	222.30	0.00	222.30	34
146138	11/22/24	I	146138	12/22/24	0095694455	342.90	0.00	342.90	34
146139	11/22/24	I	146139	12/22/24	0095694457	222.30	0.00	222.30	34
146140	11/22/24	I	146140	12/22/24	0095694458	330.90	0.00	330.90	34
146141	11/22/24	I	146141	12/22/24	0095694459	222.30	0.00	222.30	34
146142	11/22/24	I	146142	12/22/24	0095694460	222.30	0.00	222.30	34
146143	11/22/24	I	146143	12/22/24	0095694462	222.30	0.00	222.30	34
146144	11/22/24	I	146144	12/22/24	0095694463	222.30	0.00	222.30	34
146145	11/22/24	I	146145	12/22/24	0095694464	222.30	0.00	222.30	34
146146	11/22/24	I	146146	12/22/24	0095694465	222.30	0.00	222.30	34
146147	11/22/24	I	146147	12/22/24	0095694466	222.30	0.00	222.30	34

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 ACCOUNTS RECEIVABLE DETAIL AGING REPORT

Aging date: 12/26/24

Document types: I = Invoice P = Payment C = Cr memo D = Dr memo B = Balance forward F = Finance charge R = Returned check

Cust-#	Name	Balance	-----Aged customer balances-----			
Contact-1	Address-1	Credit-limit	Current	Over 30 days	Over 60 days	Over 90 days
Phone-#-1	Address-2	Terms				
Phone-#-2	City/State/Zip	Last-pmt-dat				

Doc-#	Doc-date	Typ	Apply-to	Due-date	P.O.-#	Amount-1	Amount-2	Doc-total	Age
146148	11/22/24	I	146148	12/22/24	0095694467	313.80	0.00	313.80	34
146149	11/22/24	I	146149	12/22/24	0095694469	222.30	0.00	222.30	34
146150	11/22/24	I	146150	12/22/24	0095694470	222.30	0.00	222.30	34
146151	11/22/24	I	146151	12/22/24	0095694471	222.30	0.00	222.30	34
146152	11/22/24	I	146152	12/22/24	0095694472	198.30	0.00	198.30	34
146153	11/22/24	I	146153	12/22/24	0095694473	198.30	0.00	198.30	34
146154	11/22/24	I	146154	12/22/24	0095694474	198.30	0.00	198.30	34
146155	11/22/24	I	146155	12/22/24	0095694475	184.20	0.00	184.20	34
146156	11/22/24	I	146156	12/22/24	0095694476	184.20	0.00	184.20	34
146157	11/22/24	I	146157	12/22/24	0095694477	294.60	0.00	294.60	34
151163	12/01/24	I	151163	12/31/24	0095694146	394.80	0.00	394.80	25
151164	12/01/24	I	151164	12/31/24	0095694147	72.60	0.00	72.60	25
151165	12/01/24	I	151165	12/31/24	0095694378	10.50	0.00	10.50	25

Totals for: 1200 ACCOUNTS RECEIVABLE

DR lines show totals for customers with debit balances as of the aging date

CR lines show totals for customers with credit balances as of the aging date

	Total	Current		Over 30 days		Over 60 days		Over 90 days	
DR bal cust totals:	163,773.55	477.90	0%	91,653.25	56%	71,642.40	44%	0.00	0%
CR bal cust totals:	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Net totals:	163,773.55	477.90	0%	91,653.25	56%	71,642.40	44%	0.00	0%

-- End of report --